

Form F-66 (IA-2) (7-13-2018)		STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018	
CITY OF <u>WELLMAN</u> , IOWA DUE: December 1, 2018		16209200700000 CITY CLERK 316 8TH AVE, PO BOX 129 WELLMAN, IOWA 52356 <i>(Please correct any error in name, address, and ZIP Code)</i>	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	419,263		419,263	401,832
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	419,263		419,263	401,832
Delinquent property taxes	0		0	
TIF revenues	224,218		224,218	228,000
Other city taxes	158,264	0	158,264	152,655
Licenses and permits	2,982	0	2,982	1,990
Use of money and property	32,136	4,857	36,993	29,335
Intergovernmental	495,977	0	495,977	456,487
Charges for fees and service	29,552	1,480,143	1,509,695	1,470,940
Special assessments	4,328	0	4,328	12,000
Miscellaneous	63,043	76,448	139,491	167,382
Other financing sources, including transfers in	557,804	408,180	965,984	985,960
Total revenues and other sources	1,987,567	1,969,628	3,957,195	3,906,581
Expenditures and Other Financing Uses				
Public safety	131,899	0	131,899	135,353
Public works	129,949	0	129,949	187,586
Health and social services	0	0	0	
Culture and recreation	332,975	0	332,975	485,231
Community and economic development	9,364	0	9,364	9,100
General government	106,384	0	106,384	133,333
Debt service	574,519	0	574,519	573,815
Capital projects	9,766	0	9,766	9,766
Total governmental activities expenditures	1,294,856	0	1,294,856	1,534,184
Business type activities	0	1,532,597	1,532,597	1,619,846
Total ALL expenditures	1,294,856	1,532,597	2,827,453	3,154,030
Other financing uses, including transfers out	664,479	290,122	954,601	811,832
Total ALL expenditures/And other financing uses	1,959,335	1,822,719	3,782,054	3,965,862
Excess revenues and other sources over (Under) Expenditures/And other financing uses	28,232	146,909	175,141	-59,281
Beginning fund balance July 1, 2017	682,480	247,014	929,494	929,494
Ending fund balance June 30, 2018	710,712	393,923	1,104,635	870,213

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents
General obligation debt	\$ 1,043,352	Other long-term debt	\$ 575,000
Revenue debt	\$ 2,950,000	Short-term debt	\$ 0
TIF Revenue debt	\$ 24,414		
		General obligation debt limit	\$ 3,361,892

CERTIFICATION			
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF			
Signature of city clerk	Date Published/Posted	Mark (x) one	
	10/4/2018	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk	Area Code	Number	Extension
Beth VanWinkle	319	646-2154	
Signature of Mayor or other City official (Name and Title)		Date signed	
		10/1/2018	

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Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF WELLMAN						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	327,779	20,211		71,273			419,263			419,263	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	327,779	20,211		71,273	0		419,263		T01	419,263	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	327,779	20,211		71,273	0	0	419,263			419,263	6					
7	TIF revenues			224,218				224,218		T01	224,218	7					
8	Other city taxes																
8	Utility tax replacement excise taxes	3,564	230		516			4,310		T15	4,310	8					
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	12,523						12,523		T15	12,523	9					
10	Parimutuel wager tax							0		C30	0	10					
11	Gaming wager tax							0		C30	0	11					
12	Mobile home tax	165						165		T19	165	12					
13	Hotel/motel tax							0		T19	0	13					
14	Other local option taxes		141,266					141,266		T09	141,266	14					
15	TOTAL OTHER CITY TAXES	16,252	141,496		516	0	0	158,264	0		158,264	15					
16	Section B - LICENSES AND PERMITS	2,982						2,982		T29	2,982	16					
17	Section C - USE OF MONEY AND PROPERTY											17					
18	Interest	342	510	172	62			1,086	829	U20	1,915	18					
19	Rents and royalties	940	30,110					31,050	4,028	U40	35,078	19					
20	Other miscellaneous use of money and property							0		U20	0	20					
21								0			0	21					
22	TOTAL USE OF MONEY AND PROPERTY	1,282	30,620	172	62	0	0	32,136	4,857		36,993	22					
23												23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											26					
27	Federal grants							0		B89	0	27					
28	Community development block grants		162,745					162,745		B50	162,745	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	Total Federal grants and reimbursements	0	162,745		0	0	0	162,745	0		162,745	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued	CITY OF WELLMAN					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		179,647					179,647		C46	179,647	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants		2,591					2,591		C89	2,591	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	0	182,238	0	0	0	0	182,238	0		182,238	60
61												61
62	Local grants and reimbursements											62
63	County contributions	19,221						19,221			19,221	63
64	Library service							0		D89	0	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service							0		D89	0	66
67	Washington Co. Riverboat Foundation		131,773					131,773		D89	131,773	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	19,221	131,773	0	0	0	0	150,994	0		150,994	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	19,221	476,756	0	0	0	0	495,977	0		495,977	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	506,587	A91	506,587	73
74	Sewer							0	337,621	A80	337,621	74
75	Electric							0		A92	0	75
76	Gas							0	553,681	A93	553,681	76
77	Parking							0		A60	0	77
78	Airport							0		A01	0	78
79	Landfill/garbage							0	46,457	A81	46,457	79
80	Hospital							0		A36	0	80

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WELLMAN					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)								
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81			
82	Transit							0		A94	0	82			
83	Cable TV							0		T15	0	83			
84	Internet							0		A03	0	84			
85	Telephone							0		A03	0	85			
86	Housing authority							0		A50	0	86			
87	Storm water							0	35,797	A80	35,797	87			
88	Other:											88			
89	Nursing home							0		A89	0	89			
90	Police service fees							0		A89	0	90			
91	Prisoner care							0		A89	0	91			
92	Fire service charges							0		A89	0	92			
93	Ambulance charges							0		A89	0	93			
94	Sidewalk street repair charges							0		A44	0	94			
95	Housing and urban renewal charges							0		A50	0	95			
96	River port and terminal fees							0		A87	0	96			
97	Public scales							0		A89	0	97			
98	Cemetery charges							0		A03	0	98			
99	Library charges							0		A89	0	99			
100	Park, recreation, and cultural charges		29,552					29,552		A61	29,552	100			
101	Animal control charges							0		A89	0	101			
102	Other charges - Specify							0			0	102			
103								0			0	103			
104	TOTAL CHARGES FOR SERVICE	0	29,552	0	0	0	0	29,552	1,480,143		1,509,695	104			
105												105			
106	Section F - SPECIAL ASSESSMENTS		4,328					4,328		U01	4,328	106			
107	Section G - MISCELLANEOUS											107			
108	Contributions	532	30,115					30,647	8,833	U99	39,480	108			
109	Deposits and sales/fuel tax refunds	570						570	11,809	U99	12,379	109			
110	Sale of property and merchandise		10,657					10,657		U11	10,657	110			
111	Fines	119						119		U30	119	111			
112	Internal service charges							0		NR	0	112			
113	Other miscellaneous - Specify							0			0	113			
114	Reimbursement/Refunds	21,050						21,050	55,806		76,856	114			
115								0			0	115			
116								0			0	116			
117								0			0	117			
118								0			0	118			
119								0			0	119			
120	TOTAL MISCELLANEOUS	22,271	40,772	0	0	0	0	63,043	76,448		139,491	120			

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WELLMAN						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	389,787	743,735	224,390	71,851	0	0	1,429,763	1,561,448		2,991,211	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0	11,383	NR	11,383	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	15,000	37,650		280,490	2,500		335,640	396,797		732,437	127				
128	Internal TIF loans and transfers in				222,164			222,164			222,164	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	15,000	37,650	0	502,654	2,500	0	557,804	408,180		965,984	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	404,787	781,385	224,390	574,505	2,500	0	1,987,567	1,969,628		3,957,195	132				
133												133				
134	Beginning fund balance July 1, 2017	146,435	423,920	39,068	12,790	20,066	40,201	682,480	247,014		929,494	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	551,222	1,205,305	263,458	587,295	22,566	40,201	2,670,047	2,216,642		4,886,689	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
143												143				
144												144				
145												145				
146												146				
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158												158				
159												159				

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF WELLMAN		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	38,477						38,477		E62	38,477	2
3	Jail							0		E04	0	3
4	Emergency management	547						547		E89	547	4
5	Flood control							0		E59	0	5
6	Fire department	39,157						39,157		E24	39,157	6
7	Ambulance	1,507						1,507		E32	1,507	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services	46,448						46,448		E66	46,448	9
10	Animal control	5,248						5,248		E32	5,248	10
11	Other public safety	515						515		E89	515	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	131,899	0		0	0	0	131,899			131,899	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks	8,452	94,120					102,572		E44	102,572	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting		24,500					24,500		E44	24,500	18
19	Traffic control safety	2,877						2,877		E44	2,877	19
20	Snow removal							0		E44	0	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)							0		E81	0	24
25	Other public works							0		E89	0	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	11,329	118,620		0	0	0	129,949			129,949	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	75,361	25,634					100,995		E52	100,995	41
42	Museum, band, theater							0		E61	0	42
43	Parks	42,561	86,594					129,155		E61	129,155	43
44	Recreation		47,425					47,425		E61	47,425	44
45	Cemetery	600						600		E03	600	45
46	Community center, zoo, marina, and auditorium		42,301					42,301		E61	42,301	46
47	Other culture and recreation	4,003	8,496					12,499		E61	12,499	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	122,525	210,450		0	0	0	332,975			332,975	50

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WELLMAN		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51
52	Community beautification							0		E89	0	52
53	Economic development	2,500						2,500		E89	2,500	53
54	Housing and urban renewal							0		E50	0	54
55	Planning and zoning	832						832		E29	832	55
56	Other community and economic development			6,032				6,032		E89	6,032	56
57	TIF Rebates							0		E89	0	57
58								0			0	58
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	3,332	0	6,032	0	0	0	9,364			9,364	59
60	Section F — GENERAL GOVERNMENT											60
61	Mayor, council and city manager	15,798	3,612					19,410		E29	19,410	61
62	Clerk, Treasurer, financial administration	10,384	1,872					12,256		E23	12,256	62
63	Elections	1,486						1,486		E89	1,486	63
64	Legal services and city attorney	8,883						8,883		E25	8,883	64
65	City hall and general buildings	13,959	664					14,623		E31	14,623	65
66	Tort liability	11,283						11,283		E89	11,283	66
67	Other general government	38,443						38,443		E89	38,443	67
68								0			0	68
69								0			0	69
70	TOTAL GENERAL GOVERNMENT	100,236	6,148		0	0	0	106,384			106,384	70
71	Section G — DEBT SERVICE				574,519			574,519			574,519	71
72								0			0	72
73								0			0	73
74	TOTAL DEBT SERVICE	0	0	0	574,519	0	0	574,519			574,519	74
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75
76	Trails Plan - Partnership with County					2,000		2,000			2,000	76
77	Polaris Ranger Purchase					7,766		7,766			7,766	77
78	Subtotal Regular Capital Projects	0	0		0	9,766	0	9,766			9,766	78
79	— TIF CAPITAL PROJECTS — Specify										0	79
80								0			0	80
81								0			0	81
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82
83	TOTAL CAPITAL PROJECTS	0	0		0	9,766	0	9,766			9,766	83
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	369,321	335,218	6,032	574,519	9,766	0	1,294,856			1,294,856	84
85	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											85
86												86
TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"												

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WELLMAN					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)						
87	Section I — BUSINESS TYPE ACTIVITIES											87			
88	Water — Current operation								332,596	E91	332,596	88			
89	Capital outlay								25,596	G91	25,596	89			
90	Debt Service								121,067	F91	121,067	90			
91	Sewer and sewage disposal — Current operation								234,769	E80	234,769	91			
92	Capital outlay								148,686	G80	148,686	92			
93	Debt Service								94,637	F80	94,637	93			
94	Electric — Current operation									E92	0	94			
95	Capital outlay									G92	0	95			
96	Debt Service									F92	0	96			
97	Gas Utility — Current operation								525,776	E93	525,776	97			
98	Capital outlay									G93	0	98			
99	Debt Service									F93	0	99			
100	Parking — Current operation									E60	0	100			
101	Capital outlay									G60	0	101			
102	Debt Service									F60	0	102			
103	Airport — Current operation									E01	0	103			
104	Capital outlay									G01	0	104			
105	Debt Service									F01	0	105			
106	Landfill/Garbage — Current operation								41,563	E81	41,563	106			
107	Capital outlay									G81	0	107			
108	Debt Service									F81	0	108			
109	Hospital — Current operation									E36	0	109			
110	Capital outlay									G36	0	110			
111	Debt Service									F36	0	111			
112	Transit — Current operation									E94	0	112			
113	Capital outlay									G94	0	113			
114	Debt Service									F94	0	114			
115	Cable TV, telephone, Internet — Current operation								1,388	E03	1,388	115			
116	Capital outlay									G03	0	116			
117	Housing authority — Current operation									E50	0	117			
118	Capital outlay									G50	0	118			
119	Debt Service									F50	0	119			
120	Storm water — Current operation								6,519	E80	6,519	120			
121	Capital outlay									G80	0	121			
122	Debt Service									F80	0	122			
123	Other business type — Current operation									E89	0	123			
124	Capital outlay									G89	0	124			
125	Debt Service									F89	0	125			
126	Internal service funds — Specify											126			
127											0	127			
128											0	128			
129	TOTAL BUSINESS TYPE ACTIVITIES							1,532,597			1,532,597	129			

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WELLMAN		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	369,321	335,218	6,032	574,519	9,766	0	1,294,856	1,532,597		2,827,453	130	
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT										NE		131
132	Regular transfers out	2,500	439,815					442,315	290,122		732,437	132	
133	Internal TIF loans/repayments and transfers out			222,164				222,164			222,164	133	
134								0			0	134	
135	TOTAL OTHER FINANCING USES	2,500	439,815	222,164	0	0	0	664,479	290,122		954,601	135	
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	371,821	775,033	228,196	574,519	9,766	0	1,959,335	1,822,719		3,782,054	136	
137												137	
138	Ending fund balance June 30, 2018:											138	
139	Governmental:											139	
140	Nonspendable							0			0	140	
141	Restricted	70,785	430,272	35,262			40,201	576,520			576,520	141	
142	Committed							0			0	142	
143	Assigned				12,776	12,800		25,576			25,576	143	
144	Unassigned	108,616						108,616			108,616	144	
145	Total Governmental	179,401	430,272	35,262	12,776	12,800	40,201	710,712			710,712	145	
146	Proprietary								393,923		393,923	146	
147	Total ending fund balance June 30, 2018	179,401	430,272	35,262	12,776	12,800	40,201	710,712	393,923		1,104,635	147	
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	551,222	1,205,305	263,458	587,295	22,566	40,201	2,670,047	2,216,642		4,886,689	148	
149												149	

Part III		INTERGOVERNMENTAL EXPENDITURES												CITY OF WELLMAN																																					
		Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																																	
		<table border="1"> <tr> <td>Purpose</td> <td>Amount paid to other local governments</td> </tr> <tr> <td>Correction.....</td> <td>M05 \$</td> </tr> <tr> <td>Health.....</td> <td>M32</td> </tr> <tr> <td>Highways.....</td> <td>M44</td> </tr> <tr> <td>Transit subsidies.....</td> <td>M94</td> </tr> <tr> <td>Libraries.....</td> <td>M52</td> </tr> <tr> <td>Police protection.....</td> <td>M62 84,925</td> </tr> <tr> <td>Sewerage.....</td> <td>M80</td> </tr> <tr> <td>Sanitation.....</td> <td>M81</td> </tr> <tr> <td>All other.....</td> <td>M89 \$</td> </tr> </table>												Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94	Libraries.....	M52	Police protection.....	M62 84,925	Sewerage.....	M80	Sanitation.....	M81	All other.....	M89 \$	<table border="1"> <tr> <td>Purpose</td> <td>Amount paid to State</td> </tr> <tr> <td>Highways.....</td> <td>L44 \$</td> </tr> <tr> <td>All other.....</td> <td>L89 \$</td> </tr> </table>												Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$
Purpose	Amount paid to other local governments																																																		
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All other.....	M89 \$																																																		
Purpose	Amount paid to State																																																		
Highways.....	L44 \$																																																		
All other.....	L89 \$																																																		
Part IV		SALARIES AND WAGES																																																	
		Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																																	
		<table border="1"> <tr> <td colspan="2"></td> <td colspan="2">Amount - Omit cents</td> </tr> <tr> <td colspan="2">Total salaries and wages paid.....</td> <td>2009 \$</td> <td>432,497</td> </tr> </table>																										Amount - Omit cents		Total salaries and wages paid.....		2009 \$	432,497																		
		Amount - Omit cents																																																	
Total salaries and wages paid.....		2009 \$	432,497																																																
Part V		DEBT OUTSTANDING, ISSUED, AND RETIRED																																																	
A. Long-term debt		Debt during the fiscal year												Debt Outstanding - JUNE 30, 2018																																					
		Debt outstanding JULY 1, 2017 (a)		Issued (b)		Retired (c)		General obligation (d)		TIF revenue (e)		Revenue (f)		Other (g)		Interest paid this year (h)																																			
		Purpose																																																	
1. Water utility		19U \$ 2,289,000	29U \$	39U \$ 160,000	49U \$	49U \$	49U \$ 2,129,000	49U \$								19I \$ 68,235																																			
2. Sewer utility		19U 458,000	29U	39U 76,000	49U	49U	49U 821,000	49U								189 17,364																																			
3. Electric utility		19U	29U	39U	49U	49U	49U									192																																			
4. Gas utility		19U	29U	39U	49U	49U	49U									193																																			
5. Transit-bus		19U	29U	39U	49U	49U	49U									194																																			
6. Industrial Revenue		19T	24T	34T			44T	44T								189																																			
7. Mortgage revenue		19T	24T	34T			44T	44T								189																																			
8. TIF revenue		19U 30,446	29U	39U 6,032	49U	49U 24,414	49U									189																																			
9. Other-Specify		19U 760,000	29U	39U 185,000	49U	49U	49U									189 12,540																																			
10. GO		19U 1,275,897	29U	39U 233,246	49U 1,043,352	49U	49U									189 29,664																																			
11. Parking		19U	29U	39U	49U	49U	49U									189																																			
12. Airport		19U	29U	39U	49U	49U	49U									189																																			
13. Stormwater		19U	29U	39U	49U	49U	49U									189																																			
14. Section 108		19U	29U	39U	49U	49U	49U									189																																			
Total long-term debt		4,813,343	439,000	660,278	1,043,352	24,414	2,960,000	575,000									127,803																																		
B. Short-term debt		Amount - Omit cents																																																	
		Outstanding as of JULY 1, 2017												61V \$																																					
		Outstanding as of JUNE 30, 2018												64V \$																																					
Part VI		DEBT LIMITATION FOR GENERAL OBLIGATION BONDS												Amount - Omit cents																																					
		Assessed Valuations by Levy Authority and County, AY2016/FY2018																																																	
		Actual valuation -- January 1, 2016												\$	67,237,835	x .05 = \$	3,361,892																																		
Part VII		CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018												Amount - Omit cents																																					
		Type of asset	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)																																												
		Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01 \$	W31 \$	W61	1,104,634	1,104,634																																												
		REMARKS	BEGINNING BALANCE OF FY 18 AND ENDING BALANCE OF FY17 DO NOT MATCH AS BANK INTEREST FOR FY17 WAS NOT POSTED UNTIL AFTER AFR WAS COMPLETED DIFFERENCE IS \$87 - DOCUMENTED DIFFERENCE IN PERMANENT FILE AT CITY HALL.																																																